

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2020**

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Proper  
 Operating Unit : < not applicable >  
 Organization Code : 26 017 000000  
 Fund Cluster : 01 Regular Agency Fund

|   |              |
|---|--------------|
| X | Current Year |
|   | Supplemental |
|   | Continuing   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars  | UACS CODE | Appropriations            |  |                         | Allotments          |  |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |            |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|------------|
|  |           | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |            |
|  |           | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24         |
| I. Agency Specific Budget  |           | 214,961,000.00            | (190,300,000.00)   | 24,661,000.00           | 24,661,000.00       | 0.00   | 0.00        | 0.00          | 24,661,000.00             | 6,460,415.72                | 6,087,141.52               | 4,900,178.37                | 0.00                       | 17,447,735.61    | 5,588,505.23                | 6,603,723.16               | 4,830,484.38                | 0.00                       | 17,022,712.77    | 0.00             | 7,213,264.39           | 17,500.00                         | 407,522.84 |
| General Administration and Support   | 10000000  | 5,599,000.00              | 0.00   | 5,599,000.00            | 5,599,000.00        | 0.00   | 0.00        | 0.00          | 5,599,000.00              | 1,414,498.33                | 1,220,933.18               | 1,107,911.43                | 0.00                       | 3,743,342.94     | 1,188,230.02                | 1,438,795.30               | 1,047,663.50                | 0.00                       | 3,674,688.82     | 0.00             | 1,855,657.06           | 17,500.00                         | 51,154.12  |
| General Management and Supervision   | 10000010  | 5,599,000.00              | 0.00   | 5,599,000.00            | 5,599,000.00        | 0.00   | 0.00        | 0.00          | 5,599,000.00              | 1,414,498.33                | 1,220,933.18               | 1,107,911.43                | 0.00                       | 3,743,342.94     | 1,188,230.02                | 1,438,795.30               | 1,047,663.50                | 0.00                       | 3,674,688.82     | 0.00             | 1,855,657.06           | 17,500.00                         | 51,154.12  |
| PS   | 0001000   | 5,599,000.00              | 0.00   | 5,599,000.00            | 5,599,000.00        | 0.00   | 0.00        | 0.00          | 5,599,000.00              | 1,414,498.33                | 1,220,933.18               | 1,107,911.43                | 0.00                       | 3,743,342.94     | 1,188,230.02                | 1,438,795.30               | 1,047,663.50                | 0.00                       | 3,674,688.82     | 0.00             | 1,855,657.06           | 17,500.00                         | 51,154.12  |
| Sub-Total, General Administration and Support  |           | 5,599,000.00              | 0.00   | 5,599,000.00            | 5,599,000.00        | 0.00   | 0.00        | 0.00          | 5,599,000.00              | 1,414,498.33                | 1,220,933.18               | 1,107,911.43                | 0.00                       | 3,743,342.94     | 1,188,230.02                | 1,438,795.30               | 1,047,663.50                | 0.00                       | 3,674,688.82     | 0.00             | 1,855,657.06           | 17,500.00                         | 51,154.12  |
| PS   |           | 5,599,000.00              | 0.00   | 5,599,000.00            | 5,599,000.00        | 0.00   | 0.00        | 0.00          | 5,599,000.00              | 1,414,498.33                | 1,220,933.18               | 1,107,911.43                | 0.00                       | 3,743,342.94     | 1,188,230.02                | 1,438,795.30               | 1,047,663.50                | 0.00                       | 3,674,688.82     | 0.00             | 1,855,657.06           | 17,500.00                         | 51,154.12  |
| MOOE   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| FinEx (if Applicable)  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| CO   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Support to Operations  | 20000000  | 3,277,000.00              | 0.00   | 3,277,000.00            | 3,277,000.00        | 0.00   | 0.00        | 0.00          | 3,277,000.00              | 859,150.85                  | 675,238.29                 | 649,200.09                  | 0.00                       | 2,183,589.23     | 777,463.45                  | 740,132.51                 | 645,593.27                  | 0.00                       | 2,163,189.23     | 0.00             | 1,093,410.77           | 0.00                              | 20,400.00  |
| Project Monitoring and Evaluation Services   | 20000010  | 3,277,000.00              | 0.00   | 3,277,000.00            | 3,277,000.00        | 0.00   | 0.00        | 0.00          | 3,277,000.00              | 859,150.85                  | 675,238.29                 | 649,200.09                  | 0.00                       | 2,183,589.23     | 777,463.45                  | 740,132.51                 | 645,593.27                  | 0.00                       | 2,163,189.23     | 0.00             | 1,093,410.77           | 0.00                              | 20,400.00  |
| PS   | 0002000   | 3,277,000.00              | 0.00   | 3,277,000.00            | 3,277,000.00        | 0.00   | 0.00        | 0.00          | 3,277,000.00              | 859,150.85                  | 675,238.29                 | 649,200.09                  | 0.00                       | 2,183,589.23     | 777,463.45                  | 740,132.51                 | 645,593.27                  | 0.00                       | 2,163,189.23     | 0.00             | 1,093,410.77           | 0.00                              | 20,400.00  |
| Sub-Total, Support to Operations   |           | 3,277,000.00              | 0.00   | 3,277,000.00            | 3,277,000.00        | 0.00   | 0.00        | 0.00          | 3,277,000.00              | 859,150.85                  | 675,238.29                 | 649,200.09                  | 0.00                       | 2,183,589.23     | 777,463.45                  | 740,132.51                 | 645,593.27                  | 0.00                       | 2,163,189.23     | 0.00             | 1,093,410.77           | 0.00                              | 20,400.00  |
| PS   |           | 3,277,000.00              | 0.00   | 3,277,000.00            | 3,277,000.00        | 0.00   | 0.00        | 0.00          | 3,277,000.00              | 859,150.85                  | 675,238.29                 | 649,200.09                  | 0.00                       | 2,183,589.23     | 777,463.45                  | 740,132.51                 | 645,593.27                  | 0.00                       | 2,163,189.23     | 0.00             | 1,093,410.77           | 0.00                              | 20,400.00  |
| MOOE   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| FinEx (if Applicable)  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| CO   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Operations   | 30000000  | 206,085,000.00            | (190,300,000.00)   | 15,785,000.00           | 15,785,000.00       | 0.00   | 0.00        | 0.00          | 15,785,000.00             | 4,186,766.54                | 4,190,970.05               | 3,143,066.85                | 0.00                       | 11,520,803.44    | 3,622,811.76                | 4,424,795.35               | 3,137,227.61                | 0.00                       | 11,184,834.72    | 0.00             | 4,264,196.56           | 0.00                              | 335,968.72 |
| OO : Arts and culture management enhanced through coordinated actions among affiliated cultural      | 0000000   | 11,658,000.00             | 0.00   | 11,658,000.00           | 11,658,000.00       | 0.00   | 0.00        | 0.00          | 11,658,000.00             | 3,168,102.24                | 3,385,121.50               | 2,351,098.20                | 0.00                       | 8,904,321.94     | 2,790,908.29                | 3,489,230.68               | 2,351,849.22                | 0.00                       | 8,631,988.19     | 0.00             | 2,753,678.06           | 0.00                              | 272,333.75 |
| NATIONAL CULTURE AND ARTS COORDINATION PROGRAM   |           | 11,658,000.00             | 0.00   | 11,658,000.00           | 11,658,000.00       | 0.00   | 0.00        | 0.00          | 11,658,000.00             | 3,168,102.24                | 3,385,121.50               | 2,351,098.20                | 0.00                       | 8,904,321.94     | 2,790,908.29                | 3,489,230.68               | 2,351,849.22                | 0.00                       | 8,631,988.19     | 0.00             | 2,753,678.06           | 0.00                              | 272,333.75 |
| Formulation and development of plans and policies and coordination with affiliated cultural agencies | 31010010  | 11,658,000.00             | 0.00   | 11,658,000.00           | 11,658,000.00       | 0.00   | 0.00        | 0.00          | 11,658,000.00             | 3,168,102.24                | 3,385,121.50               | 2,351,098.20                | 0.00                       | 8,904,321.94     | 2,790,908.29                | 3,489,230.68               | 2,351,849.22                | 0.00                       | 8,631,988.19     | 0.00             | 2,753,678.06           | 0.00                              | 272,333.75 |
| PS   | 0001000   | 11,658,000.00             | 0.00   | 11,658,000.00           | 11,658,000.00       | 0.00   | 0.00        | 0.00          | 11,658,000.00             | 3,168,102.24                | 3,385,121.50               | 2,351,098.20                | 0.00                       | 8,904,321.94     | 2,790,908.29                | 3,489,230.68               | 2,351,849.22                | 0.00                       | 8,631,988.19     | 0.00             | 2,753,678.06           | 0.00                              | 272,333.75 |
| OO : Sense of nationhood and pride in being Filipino strengthened                                    |           | 194,427,000.00            | (190,300,000.00)   | 4,127,000.00            | 4,127,000.00        | 0.00   | 0.00        | 0.00          | 4,127,000.00              | 1,018,664.30                | 805,848.55                 | 791,968.65                  | 0.00                       | 2,616,481.50     | 831,903.47                  | 935,564.67                 | 785,378.39                  | 0.00                       | 2,552,846.53     | 0.00             | 1,510,518.50           | 0.00                              | 63,634.97  |
| NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM  |           | 194,427,000.00            | (190,300,000.00)   | 4,127,000.00            | 4,127,000.00        | 0.00   | 0.00        | 0.00          | 4,127,000.00              | 1,018,664.30                | 805,848.55                 | 791,968.65                  | 0.00                       | 2,616,481.50     | 831,903.47                  | 935,564.67                 | 785,378.39                  | 0.00                       | 2,552,846.53     | 0.00             | 1,510,518.50           | 0.00                              | 63,634.97  |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2020**

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Proper  
 Operating Unit : < not applicable >  
 Organization Code : 26 017 000000  
 Fund Cluster : 01 Regular Agency Fund

|   |              |
|---|--------------|
| X | Current Year |
|   | Supplemental |
|   | Continuing   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments          |   |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |            |
|---|-----------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|------------|
|   |                 | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions/Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |            |
|   |                 | 3                         | 4  | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24         |
| Administration and supervision of the NEFCA funds   | 320100100001000 | 4,127,000.00              | 0.00   | 4,127,000.00            | 4,127,000.00        | 0.00  | 0.00        | 0.00          | 4,127,000.00              | 1,018,664.30                | 805,848.55                 | 791,968.65                  | 0.00                       | 2,616,481.50     | 831,903.47                  | 935,564.67                 | 785,378.39                  | 0.00                       | 2,552,846.53     | 0.00             | 1,510,518.50           | 0.00                              | 63,634.97  |
| PS  |                 | 4,127,000.00              | 0.00   | 4,127,000.00            | 4,127,000.00        | 0.00  | 0.00        | 0.00          | 4,127,000.00              | 1,018,664.30                | 805,848.55                 | 791,968.65                  | 0.00                       | 2,616,481.50     | 831,903.47                  | 935,564.67                 | 785,378.39                  | 0.00                       | 2,552,846.53     | 0.00             | 1,510,518.50           | 0.00                              | 63,634.97  |
| Project(s)  |                 | 190,300,000.00            | (190,300,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Locally-Funded Project(s)   |                 | 190,300,000.00            | (190,300,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Documentation and Cultural Hub, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International and Local Fair | 320100200013000 | 143,300,000.00            | (143,300,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 143,300,000.00            | (143,300,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Hosting of Asia-Pacific Performing Arts Network (APPAN)   | 320100200014000 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Knowledge Channel (TV Program for Culture and Arts)   | 320100200015000 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Filipino Heritage Festival  | 320100200016000 | 2,000,000.00              | (2,000,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 2,000,000.00              | (2,000,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| School of Living Traditions   | 320100200017000 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 10,000,000.00             | (10,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Cultural Mapping Program  | 320100200018000 | 15,000,000.00             | (15,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| MOOE  |                 | 15,000,000.00             | (15,000,000.00)  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Sub-Total, Operations   |                 | 206,085,000.00            | (190,300,000.00)   | 15,785,000.00           | 15,785,000.00       | 0.00  | 0.00        | 0.00          | 15,785,000.00             | 4,186,766.54                | 4,190,970.05               | 3,143,066.85                | 0.00                       | 11,520,803.44    | 3,622,811.76                | 4,424,795.35               | 3,137,227.61                | 0.00                       | 11,184,834.72    | 0.00             | 4,264,196.56           | 0.00                              | 335,968.72 |
| PS  |                 | 15,785,000.00             | 0.00   | 15,785,000.00           | 15,785,000.00       | 0.00  | 0.00        | 0.00          | 15,785,000.00             | 4,186,766.54                | 4,190,970.05               | 3,143,066.85                | 0.00                       | 11,520,803.44    | 3,622,811.76                | 4,424,795.35               | 3,137,227.61                | 0.00                       | 11,184,834.72    | 0.00             | 4,264,196.56           | 0.00                              | 335,968.72 |
| MOOE  |                 | 190,300,000.00            | (190,300,000.00)   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00       |
| Sub-Total, I. Agency Specific Budget  |                 | 214,961,000.00            | (190,300,000.00)   | 24,661,000.00           | 24,661,000.00       | 0.00  | 0.00        | 0.00          | 24,661,000.00             | 6,460,415.72                | 6,087,141.52               | 4,900,178.37                | 0.00                       | 17,447,735.61    | 5,588,505.23                | 6,603,723.16               | 4,830,484.38                | 0.00                       | 17,022,712.77    | 0.00             | 7,213,264.39           | 17,500.00                         | 407,522.84 |
| PS  |                 | 24,661,000.00             | 0.00   | 24,661,000.00           | 24,661,000.00       | 0.00  | 0.00        | 0.00          | 24,661,000.00             | 6,460,415.72                | 6,087,141.52               | 4,900,178.37                | 0.00                       | 17,447,735.61    | 5,588,505.23                | 6,603,723.16               | 4,830,484.38                | 0.00                       | 17,022,712.77    | 0.00             | 7,213,264.39           | 17,500.00                         | 407,522.84 |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2020**

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Proper  
 Operating Unit : < not applicable >  
 Organization Code : 26 017 000000  
 Fund Cluster : 01 Regular Agency Fund

|   |              |
|---|--------------|
| X | Current Year |
|   | Supplemental |
|   | Continuing   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE | Appropriations            |  |                         | Allotments          |  |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |                 |      |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|-----------------|------|
|   |           | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                 |      |
|   |           |                           |  |                         |                     |  |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and |      |
| 1   | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24              |      |
| MOOE  |           | 190,300,000.00            | (190,300,000.00)   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| FinEx (If Applicable)   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| II. Automatic Appropriations  |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| Specific Budgets of National Government Agencies                                      |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| Retirement and Life Insurance Premiums  |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| PS  |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| Sub-total II. Automatic Appropriations  |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| PS  |           | 2,227,000.00              | (1,657,380.00)   | 569,620.00              | 2,245,250.00        | (1,675,630.00)                                       | 0.00        | 0.00          | 569,620.00                | 510,364.51                  | 21,941.94                  | 0.00                        | 0.00                       | 532,306.45       | 341,971.75                  | 189,714.42                 | 620.28                      | 0.00                       | 532,306.45       | 0.00             | 37,313.55              | 0.00                              | 0.00            | 0.00 |
| MOOE  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| FinEx   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| III. Special Purpose Fund   |           | 0.00                      | 139,496.00   | 139,496.00              | 0.00                | 139,496.00   | 0.00        | 0.00          | 139,496.00                | 139,495.84                  | 0.00                       | 0.00                        | 0.00                       | 139,495.84       | 137,779.34                  | 1,716.50                   | 0.00                        | 0.00                       | 139,495.84       | 0.00             | 0.16                   | 0.00                              | 0.00            | 0.00 |
| Pension and Gratuity Fund   |           | 0.00                      | 139,496.00   | 139,496.00              | 0.00                | 139,496.00   | 0.00        | 0.00          | 139,496.00                | 139,495.84                  | 0.00                       | 0.00                        | 0.00                       | 139,495.84       | 137,779.34                  | 1,716.50                   | 0.00                        | 0.00                       | 139,495.84       | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| PS  |           | 0.00                      | 139,496.00   | 139,496.00              | 0.00                | 139,496.00   | 0.00        | 0.00          | 139,496.00                | 139,495.84                  | 0.00                       | 0.00                        | 0.00                       | 139,495.84       | 137,779.34                  | 1,716.50                   | 0.00                        | 0.00                       | 139,495.84       | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| Sub-Total III. Special Purpose Fund   |           | 0.00                      | 139,496.00   | 139,496.00              | 0.00                | 139,496.00   | 0.00        | 0.00          | 139,496.00                | 139,495.84                  | 0.00                       | 0.00                        | 0.00                       | 139,495.84       | 137,779.34                  | 1,716.50                   | 0.00                        | 0.00                       | 139,495.84       | 0.00             | 0.16                   | 0.00                              | 0.00            | 0.00 |
| PS  |           | 0.00                      | 139,496.00   | 139,496.00              | 0.00                | 139,496.00   | 0.00        | 0.00          | 139,496.00                | 139,495.84                  | 0.00                       | 0.00                        | 0.00                       | 139,495.84       | 137,779.34                  | 1,716.50                   | 0.00                        | 0.00                       | 139,495.84       | 0.00             | 0.16                   | 0.00                              | 0.00            | 0.00 |
| MOOE  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| FinEx   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| GRAND TOTAL   |           | 217,188,000.00            | (191,817,884.00)   | 25,370,116.00           | 26,906,250.00       | (1,536,134.00)                                       | 0.00        | 0.00          | 25,370,116.00             | 7,110,276.07                | 6,109,083.46               | 4,900,178.37                | 0.00                       | 18,119,537.90    | 6,068,256.32                | 6,795,154.08               | 4,831,104.66                | 0.00                       | 17,694,515.06    | 0.00             | 7,250,578.10           | 17,500.00                         | 407,522.84      | 0.00 |
| PS  |           | 26,888,000.00             | (1,517,884.00)   | 25,370,116.00           | 26,906,250.00       | (1,536,134.00)                                       | 0.00        | 0.00          | 25,370,116.00             | 7,110,276.07                | 6,109,083.46               | 4,900,178.37                | 0.00                       | 18,119,537.90    | 6,068,256.32                | 6,795,154.08               | 4,831,104.66                | 0.00                       | 17,694,515.06    | 0.00             | 7,250,578.10           | 17,500.00                         | 407,522.84      | 0.00 |
| MOOE  |           | 190,300,000.00            | (190,300,000.00)   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00            | 0.00 |
| Recapitulation by OO:   |           |                           |  |                         |                     |  |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                 |      |
| I. Agency Specific Budget   |           | 206,085,000.00            | (190,300,000.00)   | 15,785,000.00           | 15,785,000.00       | 0.00   | 0.00        | 0.00          | 15,785,000.00             | 4,186,766.54                | 4,190,970.05               | 3,143,066.85                | 0.00                       | 11,520,803.44    | 3,622,811.76                | 4,424,795.35               | 3,137,227.61                | 0.00                       | 11,184,834.72    | 0.00             | 4,264,196.56           | 0.00                              | 335,968.72      | 0.00 |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2020**

Department : Other Executive Offices  
 Agency/Entity : National Commission for Culture and the Arts-Proper  
 Operating Unit : < not applicable >  
 Organization Code : 26 017 0000000  
 Fund Cluster : 01 Regular Agency Fund

|   |              |
|---|--------------|
| X | Current Year |
|   | Supplemental |
|   | Continuing   |


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                    | UACS CODE | Appropriations            |  |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |                 |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|-----------------|
|  |           | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                 |
|  |           |                           |  |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and |
| 1  | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24              |
| NATIONAL CULTURE AND ARTS COORDINATION PROGRAM |           | 11,658,000.00             | 0.00   | 11,658,000.00           | 11,658,000.00       | 0.00   | 0.00        | 0.00                     | 11,658,000.00             | 3,168,102.24                | 3,385,121.50               | 2,351,098.20                | 0.00                       | 8,904,321.94     | 2,790,908.29                | 3,489,230.68               | 2,351,849.22                | 0.00                       | 8,631,988.19     | 0.00             | 2,753,678.06           | 0.00                              | 272,333.75      |
| NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM  |           | 194,427,000.00            | (190,300,000.00)   | 4,127,000.00            | 4,127,000.00        | 0.00   | 0.00        | 0.00                     | 4,127,000.00              | 1,018,664.30                | 805,848.55                 | 791,968.65                  | 0.00                       | 2,616,481.50     | 831,903.47                  | 935,564.67                 | 785,378.39                  | 0.00                       | 2,552,846.53     | 0.00             | 1,510,518.50           | 0.00                              | 63,634.97       |

CERTIFIED CORRECT

APPROVED BY :

  
**SHERLYN G. TAN**  
 Accountant II-GAA  
 Date:

  
**AL RYAN S. ALJANDRE, D.P.A.**  
 Executive Director III  
 Date: